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ANNEXURE 6

UMDONI MUNICIPALITY

2017/2018 CAPITAL BUDGET

ITEM	2017/2018 FUNDING	2017/2018 AMOUNT
DEPARTMENT: COUNCIL GENERAL		
COUNCIL ADMINISTRATION		
TOTAL COUNCIL ADMIN		-
TOTAL : COUNCIL GENERAL		-
DEPARTMENT: FINANCIAL SERVICES		
VOTE 200: FINANCIAL SERVICES		
Vehicle	Revenue	200 000
TOTAL : FINANCIAL SERVICES		**200 000**
DEPARTMENT: STRATEGIC PLANNING & DEVELOPMENT		
VOTE 710: ADMINISTRATION		
Informal Traders Stalls	Revenue	2 000 000
TOTAL : ADMINISTRATION		**2 000 000**
VOTE 370: TOWN PLANNING		
GIS Desktop X1	Revenue	20 000
TOTAL : TOWN PLANNING		**20 000**
TOTAL : STRATEGIC PLANNING AND DEVELOPMENT		**2 020 000**
DEPARTMENT: COMMUNITY SERVICES		
VOTE 150: LIBRARIES		
Scottburgh Library		
Vacuum Cleaner	Provincial	3 000
Cameras	Provincial	30 000
Kitchen Cupboards, sink, taps	Provincial	25 000
Water Dispenser	Provincial	5 000
Carpet Cleaning	Provincial	20 000

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ANNEXURE 6

UMDONI MUNICIPALITY

2017/2018 CAPITAL BUDGET

	2017/2018	
ITEM	**FUNDING**	**AMOUNT**
Airconditioner - 60000BTU	Provincial	30 000
Park Rynie Library		
Airconditioner 24000BTU X 2	Provincial	30 000
Office Chairs x 2	Provincial	5 000
Television & DVD player	Provincial	5 000
Sezela Library		
Airconditioner - 60000BTU	Provincial	30 000
Vacuum Cleaner	Provincial	3 000
Newspaper stand	Provincial	4 000
Burglar guard (Kitchen window)	Provincial	10 000
Computer desk and chair	Provincial	3 500
Carpet cleaning	Provincial	20 000
Pest control	Provincial	25 000
Shayamoya Library		
Counter chairs	Provincial	2 500
Double sided book shelf	Provincial	10 000
kids table and chair sets x 2	Provincial	1 500
Television & DVD Player	Provincial	5 000
2 x Aircondioners 24000BTU	Provincial	30 000
Malangeni Library		
Staff Lockers - two doors x 2	Provincial	10 000
Wall mounted safe	Provincial	2 500
Counter chairs x 3	Provincial	5 000
Projector and wall mounted screen	Provincial	10 000
Ifafa Library		
Television & DVD	Provincial	5 000
Pennington Library		
Double Alumunium door - Activities hall	Provincial	20 000
Airconditioner	Provincial	12 000
Wooden corner desk with drawers	Provincial	7 500

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ANNEXURE 6

UMDONI MUNICIPALITY

2017/2018 CAPITAL BUDGET

ITEM	2017/2018 FUNDING	2017/2018 AMOUNT
Steel Cupboard	Provincial	3 000
Umzinto Library		
Computer Keyboards x 8	Provincial	2 000
Blower for cybercafe	Provincial	1 500
Office Chair - cybercafe	Provincial	2 000
Upholstering of chairs	Provincial	10 000
Carpets	Provincial	50 000
TOTAL : LIBRARIES		**438 000**
VOTE 320: COMMUNITY FACILITIES		
Scottburgh Town Hall		
Double Door Display Fridge	Revenue	15 000
Folding Padded Chairs x 200	Revenue	40 000
Industrial washer	Revenue	30 000
Umzinto Town Hall		
Double Door Display Fridge	Revenue	15 000
Blinds	Revenue	35 000
Umzinto Dining Hall		
Single Door Display Fridge	Revenue	15 000
Air conditioners x 2 (60000BTU)	Revenue	60 000
Amahlongwa Hall		
Stainless Steel Table	Revenue	7 000
Wooden Folding tables x 10	Revenue	15 000
Amandawe Hall		
Folding Tables x 10	Revenue	15 000
Dumayo hall		
Wooden Tables x 20	Revenue	25 000
Electricity Connection	Revenue	25 000

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ANNEXURE 6

UMDONI MUNICIPALITY

2017/2018 CAPITAL BUDGET

ITEM	2017/2018 FUNDING	2017/2018 AMOUNT
Kenterton hall		
Wooden Tables x 20	Revenue	25 000
Electricity connection	Revenue	25 000
Dumisa hall		
5000L water tank with fitting & stand	Revenue	10 000
Wooden Tables x 20	Revenue	35 000
Scottburgh Cemetery		
Fencing - Wall of Memory	Revenue	55 000
Double Gate	Revenue	15 000
Humberdale Cemetery		
Upgrade	Revenue	200 000
Fencing for Memorial Stone - Umzinto	Revenue	20 000
Industrial Blowers x 2	Revenue	20 000
Brushcutters x 3	Revenue	24 000
TOTAL : COMMUNITY FACILITIES		**726 000**
VOTE 430: PROTECTION SERVICES		
High Back Chair - Supt office	Revenue	5 000
Visitor chairs x 2 - Supt Office	Revenue	2 000
Office desk with drawers - Supt Office	Revenue	15 000
Desktop computers x 2	Revenue	30 000
Printer	Revenue	5 000
Boardroom table	Revenue	50 000
Boardroom chairs x 25	Revenue	30 000
Hand held radios	Revenue	100 000
Mobile Radios	Revenue	100 000
Fencing	Revenue	250 000
TOTAL : TRAFFIC /PROTECTION SERVICES		**587 000**
VOTE 420: MOTOR VEHICLE LICENSING		

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ANNEXURE 6

UMDONI MUNICIPALITY

2017/2018 CAPITAL BUDGET

ITEM	2017/2018 FUNDING	2017/2018 AMOUNT
Wooden filing Cabinets	Revenue	15 000
Money counting machine x 3	Revenue	21 000
Counter chair	Revenue	2 000
renovations	Revenue	30 000
Benches for waiting area	Revenue	15 000
TOTAL : MOTOR VEHICLE LICENSING		**83 000**
VOTE 440: TEST CENTRE		
Filing cabinets x 4	Revenue	25 000
Swivel chairs x 2	Revenue	4 000
Biometric scanner	Revenue	50 000
Air-cons x 5	Revenue	100 000
Cash Counting machine	Revenue	10 000
Scanner	Revenue	10 000
Switchboard	Revenue	120 000
TOTAL: TEST CENTRE		**319 000**
VOTE 550: FIRE & DISASTER		
High Angle Rescue Equipment	Revenue	320 000
Projector	Revenue	35 000
TOTAL : FIRE & DISASTER		**355 000**
VOTE 600: BEACHES		
Mtwalume Tidal pool wall 20m	Revenue	100 000
Mtwalume Car Park Paving	Revenue	370 000
Electricity connection to cashiers Office x 3	Revenue	90 000
Concrete fencing - (Rocky Bay)	Revenue	75 000
Concrete tables, braai stands and seating x 10	Revenue	65 000
Palisade fencing 30m - Scottburgh	Revenue	50 000
Hand Held 2 ways radios x 6	Revenue	30 000
Shelter for lifeguards at Swimming pool 3mx3m - Scottburgh	Revenue	35 000
Steel rack for rescue vehicle	Revenue	15 000
Office desk with 3 drawers	Revenue	8 000

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ANNEXURE 6

UMDONI MUNICIPALITY

2017/2018 CAPITAL BUDGET

ITEM	2017/2018 FUNDING	2017/2018 AMOUNT
Office chairs x 2	Revenue	4 000
Relocation of the water line - campsite	Revenue	208 000
Renovations to Ablutions - park rynie	Revenue	150 000
TOTAL : BEACHES		**1 200 000**
VOTE 530: GENERAL MAINTENANCE		
Aluminium 6 Step Ladders x 2	Revenue	5 000
Aluminium 8 Step Ladders x 2	Revenue	10 000
Loose Tools	Revenue	15 000
Sewer Rods x 2	Revenue	20 000
Heavy Duty Drills x 3	Revenue	7 500
Printer	Revenue	4 500
Camera	Revenue	5 000
TOTAL : GENERAL MAINTENANCE		**67 000**
VOTE 810: ADMINISTRATION		
Renovations to building	Revenue	150 000
Filing Cabinets (P.A. Office)	Revenue	35 000
Filing cabinets - (back office)	Revenue	30 000
Blinds - back office	Revenue	5 000
Boardroom Chairs	Revenue	30 000
Boardroom Table	Revenue	25 000
Blinds - Boardroom	Revenue	7 000
TOTAL : ADMINISTRATION		**282 000**
VOTE 500 : PARKS & GARDENS		
Industrial Blowers x 2	Revenue	20 000
TOTAL : PARKS & GARDENS		**20 000**
TOTAL : COMMUNITY SERVICES		**4 077 000**
TECHNICAL SERVICES		

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ANNEXURE 6

UMDONI MUNICIPALITY

2017/2018 CAPITAL BUDGET

ITEM	2017/2018 FUNDING	2017/2018 AMOUNT
VOTE: MIG PROJECT MANAGEMENT UNIT		
Inkosi Qiko Hall - Ward 3	MIG	2 000 000
Mgangeni Causeway Bridge - Ward 4	MIG	2 100 000
Ifafa Road - Ward 6	MIG	1 300 000
Nkombe Road - Ward 8	MIG	4 000 000
Gqolweni Road - Ward 14	MIG	3 932 000
Shinga Road - Ward 19	MIG	950 000
Mahlafuna Hall - Ward 5	MIG	2 000 000
Mashanela Hall - Ward 3	MIG	3 100 000
Nyuswa Bridge - Ward 7	MIG	3 300 000
Mafithini Hall - Ward 9	MIG	3 179 000
Bhakajane - Ward 14	MIG	1 900 000
Olwasini Road - Ward 18	MIG	1 800 000
Sizophumelela Road - Ward 5	MIG	1 600 000
TOTAL : M.I.G		**31 161 000**
VOTE 520: ROADS & STORMWATER		
5th Street	Revenue	1 300 000
Salmon Drive	Revenue	2 450 000
Prospect Drive	Revenue	2 000 000
Porpoise Street	Revenue	1 400 000
Shayamoya Road	Revenue	2 262 000
Whale Road	Revenue	1 300 000
Stormwater Cleaning	Revenue	800 000
Umzinto Stormwater upgrade (Sims)	Revenue	1 000 000
Street Name	Revenue	500 000
Speed humps	Revenue	600 000
Umzinto Sports Field	Revenue	1 200 000
TOTAL : ROADS & STORMWATER		**14 812 000**
PROJECTS		
Scottburgh CBD Upgrade	COGTA	22 000 000
TOTAL : PROJECTS		**22 000 000**

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ANNEXURE 6

UMDONI MUNICIPALITY

2017/2018 CAPITAL BUDGET

ITEM	2017/2018 FUNDING	2017/2018 AMOUNT
TOTAL : TECHNICAL SERVICES		**67 973 000**
TOTAL CAPITAL BUDGET		**74 270 000**
FUNDING SOURCE:		
National Grant - MIG	MIG	**31 161 000**
Provincial Grant (Dept Arts & Culture/Library Services)	Provincial	**438 000**
Internal Funding	Revenue	**20 671 000**
COGTA	COGTA	**22 000 000**
TOTAL CAPITAL BUDGET		**74 270 000**

ANNEXURE 5

UMDONI MUNICIPALITY

CAPITAL BUDGET BY DEPARTMENT, GFS CLASSIFICATION AND FUNDING FOR THE 2017/2018 FINANCIAL YEAR

DESCRIPTION	2017/2018 BUDGET YEAR
Capital Expenditure - by Department	
Council General	-
Financial Services	200 000
Community Services	4 077 000
Technical Services	67 973 000
Strategic Development	2 020 000
Corporate Services	-
TOTAL CAPITAL BUDGET	**74 270 000**
Capital Expenditure by GFS Classification	
Executive and Council	-
Financial and Admin	200 000
Community and Social Services	1 935 000
Roads	67 973 000
Sport and recreation	1 200 000
Public Safety	942 000
Waste Management	-
Strategic Planning and Development	2 020 000
TOTAL CAPITAL BUDGET	**74 270 000**
Capital Expenditure by Funding Source	
National Grant - MIG	31 161 000
National Grant -Disaster	-
Provincial Grant	438 000
Internal Funding	20 671 000
Cogta	22 000 000
TOTAL CAPITAL BUDGET	**74 270 000**